

# CDBG Project Summary Report

Filter: DWF FAM OPFs with: All of (FY = "2010", FM = "13 - Post June", FUND = "142")

DART38002-PROJECT SUMMARY REPORT

D. HOCKADAY REVISED: 4/2009

FUND	PROJECT	PROJECT TITLE	Total BUDGET EXP	Total EXP CM	Total EXP YTD	Total RES ENC	Total BALANCE EXP
142	003800	ADJUSTING FACTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	003813	HOME IMPROVEMENT LOAN PROGRAM	\$301,634.46	\$0.00	\$155,326.05	\$9,053.46	\$137,254.95
	003821	HOUSING DEVELOPMENT CORPORATION	\$19,709.96	\$0.00	\$0.00	\$0.00	\$19,709.96
	003823	HUNTINGTON COMMUNITY CENTER	\$12,310.76	\$0.00	\$0.00	\$0.00	\$12,310.76
	003846	BAILEY'S ROAD IMPROVEMENTS	\$53,031.09	\$0.00	\$0.00	\$0.00	\$53,031.09
	003848	FAIRHAVEN PUBLIC IMPROVEMENTS	\$49,094.50	\$0.00	\$0.00	\$0.00	\$49,094.50
	003864	HOME REPAIR FOR THE ELDERLY	\$395,183.56	(\$745.48)	\$258,497.40	\$7,089.74	\$129,596.42
	003874	UNITED COMMUNITY MINISTRIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	003899	CONTINGENCY FUND	\$57,727.38	\$0.00	\$0.00	\$0.00	\$57,727.38
	003905	GUM SPRINGS PUBLIC IMPROVEMENTS	\$45,971.26	\$0.00	\$0.00	\$0.00	\$45,971.26
	003910	JAMES LEE ROAD IMPROVEMENT	\$96,963.54	\$623.88	\$623.88	\$0.00	\$96,339.66
	003915	PLANNING AND URBAN DESIGN	\$937,362.86	(\$5,520.89)	\$455,994.66	\$125.00	\$481,243.20
	003916	GENERAL ADMINISTRATION	\$1,310,640.79	(\$9,360.86)	\$719,056.10	\$0.00	\$591,584.69
	003923	UNDESIGNATED PROJECTS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	003952	NORTHERN VIRGINIA FAMILY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	003954	FAIRFAX CITY REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	003993	LITTLE RIVER GLEN	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00
	013845	MIDS RESALE PROJECT	\$0.00	\$0.00	(\$27.00)	\$0.00	\$27.00
	013868	GOOD SHEPHERD HOUSING	\$718,723.00	\$0.00	\$213,900.00	\$504,823.00	\$0.00
	013872	HOUSING PROGRAM RELOCATION	\$546,820.09	(\$6,109.17)	\$264,859.01	\$0.00	\$281,961.08
	013886	RPJ TRANSITION HSG	\$55,268.00	\$0.00	\$41,001.00	\$13,667.00	\$600.00
	013887	SECTION 108 LOAN PAYMENTS	\$2,044,239.06	\$0.00	\$1,343,463.29	\$0.00	\$700,775.77
	013908	WEST OX (SUNRISE)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	013919	HOMESTRETCH	\$168,901.57	\$0.00	\$135,568.00	\$3,499.00	\$29,834.57
	013928	RPJ HOUSING ACQUISITION	\$423,692.51	\$0.00	\$5,826.66	\$415,000.00	\$2,865.85
	013933	RESTON INTERFAITH TOWNHOUSES	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94
	013947	INDOCHINESE COMMUNITY CENTER	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00
	013980	FACETS	\$325,739.00	\$0.00	\$249,161.00	\$71,872.00	\$4,706.00
	013992	CHRISTIAN RELIEF SERVICES	\$152,068.40	\$0.00	\$86,127.00	\$56,582.00	\$9,359.40
	014005	DCRS TEEN SERVICES	\$2,497.68	\$0.00	\$0.00	\$0.00	\$2,497.68

FUND	PROJECT	PROJECT TITLE	Total BUDGET EXP	Total EXP CM	Total EXP YTD	Total RES ENC	Total BALANCE EXP
142	014026	RESTON INTERFAITH	\$63,000.67	\$0.00	\$63,000.00	\$0.00	\$0.67
	014028	ETHIOPIAN DEVELOPMENT COUNCIL	\$95,309.00	\$0.00	\$86,059.00	\$9,250.00	\$0.00
	014034	FAIR HOUSING PROGRAM	\$182,905.92	\$0.00	\$56,303.30	\$48,271.00	\$78,331.62
	014039	LLVCAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014046	OLLEY GLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014107	WESLEY/COPPERMINE	\$130,503.72	\$0.00	\$63,000.00	\$0.00	\$67,503.72
	014110	BILINGUAL REHABILITATION SPECIALIST	\$131,965.87	\$0.00	\$101,685.00	\$21,813.00	\$8,467.87
	014112	ACCESSIBILITY MODIFICATIONS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	\$636,620.56	\$0.00	\$334,879.25	\$0.00	\$301,741.31
	014127	MAGNET HOUSING	\$146,406.84	\$0.00	\$0.00	\$0.00	\$146,406.84
	014129	SENIOR/DISABLED HOUSING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014130	SOUTHGATE COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014132	CHILD CARE CENTER GRANT PROGRAM	\$98,181.80	\$0.00	\$0.00	\$0.00	\$98,181.80
	014140	LEWINSVILLE EXPANSION PROJECT	\$152,876.00	\$0.00	\$0.00	\$0.00	\$152,876.00
	014152	REVITALIZATION	\$86,603.91	\$0.00	\$44,973.01	\$2,630.42	\$39,000.48
	014153	NEIGHBORHOOD REVITALIZATION	\$70,682.83	\$0.00	\$0.00	\$0.00	\$70,682.83
	014165	SINGLE RESIDENT OCCUPANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014169	HOMEBUYER EDUCATION/STOREFRONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014186	VIENNA TEEN CENTER / TOWN OF VIENNA	\$4,986.10	\$0.00	\$0.00	\$0.00	\$4,986.10
	014191	REHABILITATION OF FCRHA PROPERTIES	\$934,464.30	\$0.00	\$0.00	\$198,580.00	\$735,884.30
	014194	WOODLEY PARK COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014198	MADISON RIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014241	PARC RESTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014274	NEW HOPE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014311	NEIGHBORHOOD STABILIZATION PROGRAM	\$2,806,137.41	\$0.00	\$1,419,054.13	\$0.00	\$1,387,083.28
	014312	NEIGHBORHOOD STABILIZATION PRGRAM-ST(VA)	\$1,000,000.00	\$8,250.00	\$463,391.20	\$0.00	\$536,608.80
	014316	MONDLOCH HOUSE	\$1,279,976.00	\$0.00	\$45,450.42	\$156,076.58	\$1,078,449.00
	014947	NEWCOMER COMMUNITY SERVICE	\$67,127.00	\$0.00	\$67,127.00	\$0.00	\$0.00
	014948	NEW HOPE HOUSING, INC	\$144,096.00	\$0.00	\$64,819.00	\$79,277.00	\$0.00
	014949	RESTON INTERFAITH HOUSING CORPORATION	\$467,750.00	\$0.00	\$467,750.00	\$0.00	\$0.00
	999990	INVALID PROJECT FROM PAYROLL SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$17,887,472.34	(\$12,862.52)	\$7,576,868.36	\$1,597,609.20	\$8,712,994.78